

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on January 25, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.62	16,943.50	-	-	0.12
Economic Development	41,196,844.36	39,982,111.79	-	994,283.27	220,449.30
Elementary and Secondary Education	72,365,956.74	68,191,537.74	-	3,995,980.92	178,438.08
Higher Education	-	-	-	-	-
Health and Senior Services	2,111,101.83	2,040,462.10	-	58,181.16	12,458.57
Transportation	191,659,300.86	-	-	191,659,250.86	50.00
Labor and Industrial Relations	609,147.19	418,152.79	-	188,280.94	2,713.46
Mental Health	-	-	-	-	-
Natural Resources	9,059,921.47	8,488,881.66	-	98,711.67	472,328.14
Public Safety	1,904,333.88	1,857,935.76	-	22,961.11	23,437.01
Public Safety - Justice Assistance Grant	25,399,235.51	4,897,747.70	-	31,090.07	20,470,397.74
Public Safety - National Guard	154,241.42	154,240.19	-	-	1.23
Revenue	-	-	-	-	-
Social Services	26,315,384.70	26,281,351.27	-	-	34,033.43
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	370,915,740.86	152,448,810.02	-	197,052,598.70	21,414,332.14
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,857,642.88	51,230,474.00	56,609,070.12	134,966,428.61	422,269,810.39
Education - 18%	57,045,089.62	56,969,184.52	37,591,730.00	37,663,419.62	4,215.48
Education - 82%	442,140,588.78	442,136,923.00	-	-	3,665.78
Total Federal Budget Stabilization Funds	1,320,060,661.40	550,336,581.52	94,200,800.12	441,647,188.35	422,277,691.65
Fund Totals	\$ 1,690,976,402.26	702,785,391.54	94,200,800.12	638,699,787.05	443,692,023.79

Source: Statewide Accounting System (SAM II)